

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW063016**

**Check Date 6/30/2016**

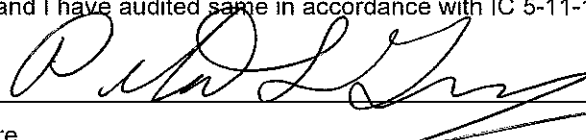
**6/30/2016 9:11 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$169,373.20 . Dated this 5 day of July, 2016.

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

  
\_\_\_\_\_, City Controller  
Signature  
June 30, 2016.

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW063016**

**Check Date 6/30/2016**

**6/30/2016 9:08 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28489	45001					797	\$13,134.69	
		10400000 - 512000 GF-City Council - FICA OASDI Tax	6/30/16 IRS Payment	#00998690/435548 44			\$0.03	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	6/30/16 IRS Payment	#00998690/435548 44			\$12,474.92	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	6/30/16 IRS Payment	#00998690/435548 44			\$522.74	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	6/30/16 IRS Payment	#00998690/435548 44			\$137.00	
28496	506080	WWUtilityImprovement				81714	\$156,238.51	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 6/30			\$19,753.71	
		80100000 - 563500 Fire Pension-1937 - Interfund Temp Loans- Paid Back	Repay Temp Loan to 6080 from 8010	Repay Temp Loan 6/30			\$20,245.00	
		80200000 - 563500 Police Pension-1925 - Interfund Temp Loans- Paid Back	Repay Temp Loan to 6080 from 8020	Repay Temp Loan 6/30			\$116,155.00	
		80800000 - 563500 Self Insurance Payment Fund - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 8080	Repay Temp Loan 6/30			\$84.80	
						<b>Grand Total:</b>	<b>\$169,373.20</b>	

**Claim Run  
BW063016**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 6/30/2016**

**6/30/2016 9:09 AM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>\$0.03</b>
<b>Payroll Fund</b>	<b>\$13,134.66</b>
<b>Fire Pension-1937</b>	<b>\$20,245.00</b>
<b>Police Pension-1925</b>	<b>\$116,155.00</b>
<b>SAFER Grant</b>	<b>\$19,753.71</b>
<b>Self Insurance Payment Fund (P</b>	<b>\$84.80</b>
<b>GRAND TOTAL</b>	<b>\$169,373.20</b>